

# ANC 7F Quarterly Financial Report FY21 Q2

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<b>Balance Forward (Checking)</b>	\$65,269.42
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$65,269.42
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,832.12
4. Office Supplies, Equipment, Printing	\$840.97
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$10,750.00
8. Bank Charges	\$7.93
9. Other	\$0.00

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<b>Total Disbursements</b>	\$14,431.02
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<b>Ending Balances: Checking</b>	\$50,838.40
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<b>Savings</b>	\$22,206.83
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 7F Transactions FY21 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
669	7/1/2021	Verizon Wireless	3		\$1,274.94	
670	7/2/2021	Kayla Lennon	1		\$3,437.50	
671	7/3/2021	Davina Scott	1		\$2,400.00	
672	7/8/2021	Tyrell Holcomb (PO Box)	7		\$246.00	
673	7/8/2021	Tyrell Holcomb (Zoom)	3		\$42.40	
	7/30/2021	Industrial Bank	8		\$2.04	
674	8/11/2021	Tyrell Holcomb (2020 Community	9		\$107.95	
675	8/11/2021	Tyrell Holcomb (Staff Posting)	3		\$105.00	
676	8/11/2021	Tyrell Holcomb (Door Hanger)	4		\$495.00	
677	8/27/2021	DG Entertainment DMV	7		\$1,231.00	
	8/31/2021	Industrial Bank	8		\$1.04	
	9/30/2021	Industrial Bank	8		\$1.44	